

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** WELLS FARGO BANK  
**Account:** \*\*\*\*\*9879 - DIP Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/23		The Litigation Practice Group PC	Deposit	1290-000	6,095.42		6,095.42
04/18/23		Harland Clarke	Harland Clarke Check/Acc. 041723 00007997575482 The Litigation Practic	6950-000		186.21	5,909.21
04/28/23		Wells Fargo Bank	Interest Payment	1270-000		-0.15	5,909.36
05/09/23		Legal Order	Legal Order Debit	6950-000		5,909.36	0.00
05/18/23		Legal Order	Legal Order Reversal	1290-000	5,909.36		5,909.36
05/31/23		Wells Fargo Bank	Interest Payment	1270-000		-0.18	5,909.54
06/02/23		Wells Fargo Bank	Interest Payment	1270-000		-0.01	5,909.55
06/02/23		Bankruptcy Estate of The Litigation Practice Group PC	Bankruptcy Trustee Request Ep -23060200026	6950-000		5,909.55	0.00

<b>ACCOUNT TOTALS</b>	<b>12,004.78</b>	<b>12,004.78</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>12,004.78</b>	<b>12,004.78</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,004.78</b>	<b>\$12,004.78</b>	

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**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** WELLS FARGO BANK  
**Account:** \*\*\*\*\*9887 - DIP Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/23		The Litigation Practice Group	Deposit	1290-000	50.00		50.00
05/09/23		Legal Order	Legal Order Debit	6950-000		50.00	0.00
05/16/23		Harland Clarke	Harland Clarke Check/Acc. 051523 00007997575482 The Litigation Practic	6950-000		44.05	-44.05
05/18/23		Legal Order	Legal Order Reversal	1290-000	50.00		5.95
06/02/23		Bankruptcy Estate of The Litigation Practice Group PC	Bankruptcy Trustee Request Ep -23060200028	6950-000		5.95	0.00

<b>ACCOUNT TOTALS</b>	<b>100.00</b>	<b>100.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>100.00</b>	<b>100.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$100.00</b>	<b>\$100.00</b>	

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**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** WELLS FARGO BANK  
**Account:** \*\*\*\*\*9895 - DIP Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/23		The Litigation Practice Group PC	Deposit	1290-000	50.00		50.00
05/09/23		Legal Order	Legal Order Debit	6950-000		50.00	0.00
05/16/23		Harland Clarke	Harland Clarke Check/Acc. 051523 00007997575482 The Litigation Practic	6950-000		44.05	-44.05
05/18/23		Legal Order	Legal Order Reversal	1290-000	50.00		5.95
06/02/23		Bankruptcy Estate of The Litigation Practice Group PC	Bankruptcy Trustee Request Ep -23060200028	6950-000		5.95	0.00

<b>ACCOUNT TOTALS</b>	<b>100.00</b>	<b>100.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>100.00</b>	<b>100.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$100.00</b>	<b>\$100.00</b>	

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*9960 - Checking

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/26/23	Asset #9	Bank of America	Refund pre-petition account	1229-000	176.00		176.00
05/26/23	Asset #9	Bank of America	Refund pre-petition account	1229-000	20.00		196.00
05/26/23	Asset #9	Oregon Dept of Revenue	Refund payroll tax 12-31-21	1229-000	184.59		380.59
05/26/23	Asset #10	Client Services, Inc.	full settlement payment for client Nathan Becker in action v Client Services, Inc. along with forgiving Nathan's full balance. Nathan is owed 60%.	1229-000	2,000.00		2,380.59
05/26/23	Asset #10	Karine Young	Pre-petition monthly payment that was received in debtor's mail post-petition	1229-000	461.50		2,842.09
06/02/23	Asset #10	Karine Young	NSF - Deposit #1005 - Pre-petition monthly payment that was received in debtor's mail post-petition	1229-000	-461.50		2,380.59
06/02/23		Flagstar Bank, N.A.	Bank fee	2600-000		10.00	2,370.59
06/05/23	Asset #8	Wells Fargo Bank	Acct 9879	1221-000	5,909.55		8,280.14
06/05/23	Asset #8	Wells Fargo Bank	Acct 9887	1221-000	5.95		8,286.09
06/05/23	Asset #8	Wells Fargo Bank	Acct 9895	1221-000	5.95		8,292.04
06/05/23		Flagstar Bank, N.A.	Refund - Bank fee	2600-000		-10.00	8,302.04
06/13/23	Asset #11	Maverick Management Group LLC	Recovery of transfer	1241-000	239,197.01		247,499.05
06/13/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	83,694.31		331,193.36

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*9960 - Checking

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/13/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	93,895.54		425,088.90
06/13/23	1001	Office of the U.S. Trustee	1Q2023 quarterly fees; 16-02 / 738-23-10571	2950-000		250.00	424,838.90
06/14/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	348,680.63		773,519.53
06/15/23		To Account# XXXXXX2953	Maverick turnover	9999-000		239,197.01	534,322.52
06/15/23		To Account# XXXXXX2953		9999-000		83,694.31	450,628.21
06/15/23		To Account# XXXXXX2953		9999-000		93,895.54	356,732.67
06/15/23		To Account# XXXXXX2953		9999-000		348,680.63	8,052.04
06/20/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	700,615.88		708,667.92
06/21/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	217,686.51		926,354.43
06/22/23	Asset #11	Bank of America	Turnover Prime Logix accts 2231 and 9201	1241-000	1,223,787.59		2,150,142.02
06/22/23		To Account# XXXXXX2953		9999-000		700,615.88	1,449,526.14
06/23/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	174,748.62		1,624,274.76
06/27/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	624,037.71		2,248,312.47
06/28/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	371,476.54		2,619,789.01
06/29/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	41,158.94		2,660,947.95
06/29/23		To Account# XXXXXX2953		9999-000		217,686.51	2,443,261.44
06/29/23		To Account# XXXXXX2953		9999-000		1,223,787.59	1,219,473.85

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**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*9960 - Checking

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/23		To Account# XXXXXX2953		9999-000		174,748.62	1,044,725.23
06/29/23		To Account# XXXXXX2953		9999-000		624,037.71	420,687.52
06/30/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	78,502.39		499,189.91
07/03/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	61,500.72		560,690.63
07/03/23		To Account# XXXXXX2953		9999-000		371,476.54	189,214.09
07/03/23		To Account# XXXXXX2953		9999-000		41,158.94	148,055.15
07/06/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	217,541.00		365,596.15
07/06/23		To Account# XXXXXX2953		9999-000		78,502.39	287,093.76
07/06/23		To Account# XXXXXX2953		9999-000		61,500.72	225,593.04
07/07/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	846,663.37		1,072,256.41
07/08/23		To Account# XXXXXX2953		9999-000		217,541.00	854,715.41
07/10/23	Asset #11	Vantiv ECommerce	Incoming adjustment	1241-000	474,404.29		1,329,119.70
07/11/23	Asset #11	Vantiv ECommerce	Incoming adjustment	1241-000	18,704.06		1,347,823.76
07/12/23	Asset #11	Vantiv ECommerce	Incoming adjustment	1241-000	275,969.14		1,623,792.90
07/12/23		Syncfusion - Boldsign	Invoice BS589925-6-2023	6950-000		6,528.00	1,617,264.90
07/13/23		From Account# XXXXXX4611	Syncfusion invoice should have been paid from operating account (not general checking);	9999-000	6,528.00		1,623,792.90
07/13/23		To Account# XXXXXX2953		9999-000		846,663.37	777,129.53
07/13/23		To Account# XXXXXX2953		9999-000		474,404.29	302,725.24

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**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*9960 - Checking

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/23	Asset #11	Vantiv ECommerce	Incoming adjustment	1241-000	46,679.75		349,404.99
07/18/23	Asset #11	Vantiv ECommerce	Incoming adjustment	1241-000	109,522.48		458,927.47
07/18/23		To Account# XXXXXX2953		9999-000		18,704.06	440,223.41
07/18/23		To Account# XXXXXX2953		9999-000		275,969.14	164,254.27
07/18/23		To Account# XXXXXX2953		9999-000		46,679.75	117,574.52
07/21/23		To Account# XXXXXX2953		9999-000		109,522.48	8,052.04
07/21/23	1002	Office of the U.S. Trustee	2Q2023 quarterly fees; 738-23-10571 calculated only on June 2023 disbursements by Trustee	2950-000		995.29	7,056.75
08/04/23		ETERNAL STRATEGIES LLC	Incoming wire	1129-000	4,500,000.00		4,507,056.75
08/04/23		RESOLUTION VENTURES LLC	Incoming wire	1129-000	250,000.00		4,757,056.75
08/05/23		From Account# XXXXXX3526		9999-000	999,963.98		5,757,020.73
08/05/23	1003	Bensamochan Law Firm, Inc.	Refund EMD	1290-000	-750,000.00		5,007,020.73
08/07/23		To Account# XXXXXX4611	for 8/7 termination payroll	9999-000		60,000.00	4,947,020.73
08/08/23		To Account# XXXXXX3526	to correct wrong amount on initial transfer, s/b \$999,663.98	9999-000		300.00	4,946,720.73
08/08/23		To Account# XXXXXX4611	for 8/8 termination payroll	9999-000		12,100.00	4,934,620.73
08/09/23		To Account# XXXXXX4611		9999-000		190,000.00	4,744,620.73
08/11/23		Khang & Khang LLP	Turnover from debtor's counsel	1229-000	64,462.00		4,809,082.73

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*9960 - Checking  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/23		Khang & Khang LLP	Turnover from debtor's counsel	1229-000	14,738.00		4,823,820.73
08/11/23		To Account# XXXXXX4611		9999-000		50,000.00	4,773,820.73
08/30/23	Asset #11	Stripe, Inc.	Stripe is a defendant in the Adv 8:23-ap-01046 (see Amended Complaint. Stripe processed roughly \$2,000 worth of transactions for entities also named in the Adversary. Stripe held \$80 in funds of said entities.	1241-000	80.86		4,773,901.59
09/01/23	1004	Ascot Speciality Insurance Company	LPPL2210000684-01 Lawyers Professional Liability Policy; one year Extended Reporting Period	6950-000		96,550.00	4,677,351.59
09/12/23		From Account# XXXXXX3526	from segregated SALE account Russ Squires EMD	9999-000	250,000.00		4,927,351.59
09/28/23		To Account# XXXXXX2953	correct and reimburse transfer from ACH acct to payroll taxes account	9999-000		2,000.00	4,925,351.59

<b>ACCOUNT TOTALS</b>	<b>11,592,541.36</b>	<b>6,667,189.77</b>	<b>\$4,925,351.59</b>
Less: Bank Transfers	1,256,491.98	6,562,866.48	
<b>Subtotal</b>	<b>10,336,049.38</b>	<b>104,323.29</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b><u>\$10,336,049.38</u></b>	<b><u>\$104,323.29</u></b>	



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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*2953 - ACH Segregated no fee account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/15/23		From Account# XXXXXX9960	Maverick turnover	9999-000	239,197.01		239,197.01
06/15/23		From Account# XXXXXX9960		9999-000	83,694.31		322,891.32
06/15/23		From Account# XXXXXX9960		9999-000	93,895.54		416,786.86
06/15/23		From Account# XXXXXX9960		9999-000	348,680.63		765,467.49
06/22/23		From Account# XXXXXX9960		9999-000	700,615.88		1,466,083.37
06/29/23		From Account# XXXXXX9960		9999-000	217,686.51		1,683,769.88
06/29/23		From Account# XXXXXX9960		9999-000	1,223,787.59		2,907,557.47
06/29/23		From Account# XXXXXX9960		9999-000	174,748.62		3,082,306.09
06/29/23		From Account# XXXXXX9960		9999-000	624,037.71		3,706,343.80
07/03/23		From Account# XXXXXX9960		9999-000	371,476.54		4,077,820.34
07/03/23		From Account# XXXXXX9960		9999-000	41,158.94		4,118,979.28
07/06/23		From Account# XXXXXX9960		9999-000	78,502.39		4,197,481.67
07/06/23		From Account# XXXXXX9960		9999-000	61,500.72		4,258,982.39
07/08/23		From Account# XXXXXX9960		9999-000	217,541.00		4,476,523.39
07/13/23		From Account# XXXXXX9960		9999-000	846,663.37		5,323,186.76
07/13/23		From Account# XXXXXX9960		9999-000	474,404.29		5,797,591.05
07/18/23		From Account# XXXXXX9960		9999-000	18,704.06		5,816,295.11
07/18/23		From Account# XXXXXX9960		9999-000	275,969.14		6,092,264.25
07/18/23		From Account# XXXXXX9960		9999-000	46,679.75		6,138,944.00
07/21/23		From Account# XXXXXX9960		9999-000	109,522.48		6,248,466.48
09/09/23		To Account# XXXXXX4344	to cover FUTA	9999-000		2,000.00	6,246,466.48

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**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*2953 - ACH Segregated no fee account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/27/23		Flagstar Advisors	Transfer to Fidelity T-bill account	9999-000		6,200,000.00	46,466.48
09/28/23		From Account# XXXXXX9960	correct and reimburse transfer from ACH acct to payroll taxes account	9999-000	2,000.00		48,466.48

**ACCOUNT TOTALS**

Less: Bank Transfers

**6,250,466.48**

6,250,466.48

**6,202,000.00**

6,202,000.00

**\$48,466.48**

**Subtotal**

Less: Payment to Debtors

**0.00**

0.00

**0.00**

0.00

**NET Receipts / Disbursements**

**\$0.00**

\$0.00

**\$0.00**

\$0.00

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/23		LAW OFFICES OF RONALD RICHARDS IOLTA Account	CLG for Liberty Acquisitions Group Inc. REF# 20230630B6B7261F00487306301732FT03 0000010453 FROM: LAW OFFICES OF RONALD RICHARDS	1290-000	500,000.00		500,000.00
07/01/23	200001	CaliforniaChoice	Acct 75446 for Maverick; Balance for past due June premium	6950-000		436.96	499,563.04
07/02/23	200002	Acevedo, Emely	Dividend of 100.000%	6950-000		1,224.01	498,339.03
07/02/23	200003	Alshawosh, Ali	Dividend of 100.000%	6950-000		1,344.82	496,994.21
07/02/23	200004	Alvarenga, Andre	Dividend of 100.000%	6950-000		1,580.92	495,413.29
07/02/23	200005	Alvarez, Josue A	Dividend of 100.000%	6950-000		1,431.97	493,981.32
07/02/23	200006	Amezcuca, Jasmin	Dividend of 100.000%	6950-000		1,435.01	492,546.31
07/02/23	200007	Andra, James	Dividend of 100.000%	6950-000		1,790.36	490,755.95
07/02/23	200008	Andra, Jennifer	Dividend of 100.000%	6950-000		1,633.47	489,122.48
07/02/23	200009	Andra, Justin	Dividend of 100.000%	6950-000		1,678.68	487,443.80
07/02/23	200010	Apodaca, Ronald	Dividend of 100.000%	6950-000		1,235.22	486,208.58
07/02/23	200011	Aranda Leon, Salma	Dividend of 100.000%	6950-000		1,926.51	484,282.07
07/02/23	200012	Avina-Cardiel, Alejandro	Dividend of 100.000%	6950-000		1,437.54	482,844.53

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/23	200013	Avina-Cardiel, Isaura	Dividend of 100.000%	6950-000		1,719.55	481,124.98
07/02/23	200014	Bany-Mohammed, Mahmoud	Dividend of 100.000%	6950-000		1,524.61	479,600.37
07/02/23	200015	Barraza, Jackelyne	Dividend of 100.000%	6950-000		1,356.84	478,243.53
07/02/23	200016	Base, Anthony G	Dividend of 100.000%	6950-000		2,645.48	475,598.05
07/02/23	200017	Beltran, Melina	Dividend of 100.000%	6950-000		2,341.67	473,256.38
07/02/23	200018	Bishop, Brant	Dividend of 100.000%	6950-000		1,459.24	471,797.14
07/02/23	200019	Bonilla Figueroa, Halima	Dividend of 100.000%	6950-000		1,935.08	469,862.06
07/02/23	200020	Bravo Aranda, Karla	Dividend of 100.000%	6950-000		1,936.69	467,925.37
07/02/23	200021	Calunod, Archerie	Dividend of 100.000%	6950-000		1,222.97	466,702.40
07/02/23	200022	Campuzano, Kaitlyn G	Dividend of 100.000%	6950-000		1,842.12	464,860.28
07/02/23	200023	Carss, William	Dividend of 100.000%	6950-000		5,798.48	459,061.80
07/02/23	200024	Cast, Jason	Dividend of 100.000%	6950-000		1,716.07	457,345.73
07/02/23	200025	Ceballos, Kevin	Dividend of 100.000%	6950-000		1,650.20	455,695.53
07/02/23	200026	Chea, Justin	Dividend of 100.000%	6950-000		1,051.90	454,643.63
07/02/23	200027	Chen, Irwin T	Dividend of 100.000%	6950-000		1,933.93	452,709.70

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/23	200028	Cole, Christopher	Dividend of 100.000%	6950-000		1,401.32	451,308.38
07/02/23	200029	Dang, Victoria	Dividend of 100.000%	6950-000		1,632.94	449,675.44
07/02/23	200030	Delaura, Brandon	Dividend of 100.000%	6950-000		1,575.69	448,099.75
07/02/23	200031	Diab, Nassir	Dividend of 100.000%	6950-000		1,554.21	446,545.54
07/02/23	200032	Diamant, Molly	Dividend of 100.000%	6950-000		1,585.06	444,960.48
07/02/23	200033	Duarte, Ambar	Dividend of 100.000%	6950-000		2,348.71	442,611.77
07/02/23	200034	Figueroa, Hiram	Dividend of 100.000%	6950-000		1,759.20	440,852.57
07/02/23	200035	Flores, Abrahm	Dividend of 100.000%	6950-000		1,418.67	439,433.90
07/02/23	200036	Garcia, Naazma	Dividend of 100.000%	6950-000		2,620.45	436,813.45
07/02/23	200037	Glass, Hunter	Dividend of 100.000%	6950-000		1,501.19	435,312.26
07/02/23	200038	Haliburton, Charles	Dividend of 100.000%	6950-000		1,422.44	433,889.82
07/02/23	200039	Harrison, Suzanne	Dividend of 100.000%	6950-000		2,489.82	431,400.00
07/02/23	200040	Harvey, Josey	Dividend of 100.000%	6950-000		1,540.75	429,859.25
07/02/23	200041	Hu. Keneth	Dividend of 100.000%	6950-000		3,495.08	426,364.17
07/02/23	200042	Huskisson, Connor	Dividend of 100.000%	6950-000		1,793.35	424,570.82

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

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**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/02/23	200043	Hwang, Joseph	Dividend of 100.000%	6950-000		1,927.94	422,642.88
07/02/23	200044	Ismail, Sabah	Dividend of 100.000%	6950-000		1,556.99	421,085.89
07/02/23	200045	Ismail, Saif	Dividend of 100.000%	6950-000		1,967.16	419,118.73
07/02/23	200046	Ismail, Salman	Dividend of 100.000%	6950-000		1,672.00	417,446.73
07/02/23	200047	Jones, Ashley T	Dividend of 100.000%	6950-000		1,184.67	416,262.06
07/02/23	200048	Joyner, Lauren	Dividend of 100.000%	6950-000		1,902.60	414,359.46
07/02/23	200049	Kerns, Phillip	Dividend of 100.000%	6950-000		1,475.07	412,884.39
07/02/23	200050	Khalil, Beshoy	Dividend of 100.000%	6950-000		1,358.45	411,525.94
07/02/23	200051	Khan, Golam T	Dividend of 100.000%	6950-000		2,040.21	409,485.73
07/02/23	200052	Khan, Sulaiman	Dividend of 100.000%	6950-000		455.12	409,030.61
07/02/23	200053	Kline, Erica	Dividend of 100.000%	6950-000		1,365.24	407,665.37
07/02/23	200054	Lahijani Nejad, Iman	Dividend of 100.000%	6950-000		1,685.84	405,979.53
07/02/23	200055	Lakhant, Sufyaan	Dividend of 100.000%	6950-000		1,209.22	404,770.31
07/02/23	200056	Lam, Thi Thu	Dividend of 100.000%	6950-000		2,388.93	402,381.38
07/02/23	200057	Le, Christine	Dividend of 100.000%	6950-000		1,711.12	400,670.26

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**Cash Receipts and Disbursements Record**

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/23	200058	Le, Kim Long	Dividend of 100.000%	6950-000		3,485.42	397,184.84
07/02/23	200059	Lizarraga, Aaron	Dividend of 100.000%	6950-000		1,233.53	395,951.31
07/02/23	200060	Lucaci, Bradford	Dividend of 100.000%	6950-000		1,552.40	394,398.91
07/02/23	200061	Lucaci, Brian	Dividend of 100.000%	6950-000		1,864.05	392,534.86
07/02/23	200062	Mahmoud, Salma K	Dividend of 100.000%	6950-000		2,052.15	390,482.71
07/02/23	200063	Marquez, Kevin	Dividend of 100.000%	6950-000		1,485.04	388,997.67
07/02/23	200064	Martinez, Daniel	Dividend of 100.000%	6950-000		1,970.34	387,027.33
07/02/23	200065	Marza, Carmen	Dividend of 100.000%	6950-000		2,294.58	384,732.75
07/02/23	200066	Mendoza, Robert	Dividend of 100.000%	6950-000		1,568.28	383,164.47
07/02/23	200067	Meneses, Daisy	Dividend of 100.000%	6950-000		1,881.34	381,283.13
07/02/23	200068	Mojica-Wanly, Madelline	Dividend of 100.000%	6950-000		3,756.39	377,526.74
07/02/23	200069	Morris, Nicole M	Dividend of 100.000%	6950-000		1,374.06	376,152.68
07/02/23	200070	Morrow, Jason	Dividend of 100.000%	6950-000		1,504.36	374,648.32
07/02/23	200071	Mossa, Nickolas	Dividend of 100.000%	6950-000		1,253.78	373,394.54
07/02/23	200072	Muttalib, Omran	Dividend of 100.000%	6950-000		1,450.41	371,944.13

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**Cash Receipts and Disbursements Record**

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

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**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/02/23	200073	Nguyen, Quoc Thinh	Dividend of 100.000%	6950-000		2,883.00	369,061.13
07/02/23	200074	Nguyen, Quynh	Dividend of 100.000%	6950-000		1,196.65	367,864.48
07/02/23	200075	O'Connell, Karen	Dividend of 100.000%	6950-000		1,444.97	366,419.51
07/02/23	200076	Obeid, Ayman	Dividend of 100.000%	6950-000		1,589.53	364,829.98
07/02/23	200077	Orellana, Daniel	Dividend of 100.000%	6950-000		1,391.45	363,438.53
07/02/23	200078	Oseguera, Jessenia	Dividend of 100.000%	6950-000		1,574.35	361,864.18
07/02/23	200079	Parada, Ivis	Dividend of 100.000%	6950-000		1,683.73	360,180.45
07/02/23	200080	Pena, Jessica	Dividend of 100.000%	6950-000		699.23	359,481.22
07/02/23	200081	Perez, Eduardo N	Dividend of 100.000%	6950-000		1,882.70	357,598.52
07/02/23	200082	Phan, Peyton	Dividend of 100.000%	6950-000		2,090.95	355,507.57
07/02/23	200083	Pierce, Samuel B	Dividend of 100.000%	6950-000		1,514.18	353,993.39
07/02/23	200084	Ramirez, Jolanta	Dividend of 100.000%	6950-000		2,346.68	351,646.71
07/02/23	200085	Rashed, Sami	Dividend of 100.000%	6950-000		1,982.93	349,663.78
07/02/23	200086	Refa, Rozita	Dividend of 100.000%	6950-000		1,380.41	348,283.37
07/02/23	200087	Reynoso-Banuelos, Stephanie	Dividend of 100.000%	6950-000		860.62	347,422.75



**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/23	200088	Riano, Elioenai	Dividend of 100.000%	6950-000		1,747.25	345,675.50
07/02/23	200089	Rico, David	Dividend of 100.000%	6950-000		1,291.95	344,383.55
07/02/23	200090	Rios, Kimberly	Dividend of 100.000%	6950-000		1,612.53	342,771.02
07/02/23	200091	Romero, Belem	Dividend of 100.000%	6950-000		1,826.93	340,944.09
07/02/23	200092	Ross, Sarah	Dividend of 100.000%	6950-000		1,374.35	339,569.74
07/02/23	200093	Saldana-Lopez, Karen	Dividend of 100.000%	6950-000		1,390.94	338,178.80
07/02/23	200094	Sanchez, Abraham	Dividend of 100.000%	6950-000		1,467.26	336,711.54
07/02/23	200095	Sanchez, Jaslynn	Dividend of 100.000%	6950-000		1,570.33	335,141.21
07/02/23	200096	Sanchez, Jorge	Dividend of 100.000%	6950-000		1,752.87	333,388.34
07/02/23	200097	Sanchez, Miguel	Dividend of 100.000%	6950-000		1,436.06	331,952.28
07/02/23	200098	Sangalang, Christian	Dividend of 100.000%	6950-000		1,918.37	330,033.91
07/02/23	200099	Segura, Kandise	Dividend of 100.000%	6950-000		1,319.91	328,714.00
07/02/23	200100	Shariff, Humza	Dividend of 100.000%	6950-000		699.24	328,014.76
07/02/23	200101	Sharifi Narani, Kian	Dividend of 100.000%	6950-000		1,654.02	326,360.74
07/02/23	200102	Stephens, Amanda	Dividend of 100.000%	6950-000		2,089.30	324,271.44

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**Cash Receipts and Disbursements Record**

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**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/23	200103	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,867.68	322,403.76
07/02/23	200104	Taing, Selina K	Dividend of 100.000%	6950-000		1,974.69	320,429.07
07/02/23	200105	Tan, Maria	Dividend of 100.000%	6950-000		5,453.30	314,975.77
07/02/23	200106	Torres, Kimberly	Dividend of 100.000%	6950-000		1,196.88	313,778.89
07/02/23	200107	Vaughan, Jarod R	Dividend of 100.000%	6950-000		1,838.85	311,940.04
07/02/23	200108	Vazquez, Cindy	Dividend of 100.000%	6950-000		1,414.82	310,525.22
07/02/23	200109	Zargaran, Hanieh	Dividend of 100.000%	6950-000		2,021.31	308,503.91
07/02/23	200110	Zin, Reham E	Dividend of 100.000%	6950-000		1,442.65	307,061.26
07/02/23	200111	Zinchini, Max	Dividend of 100.000%	6950-000		93.77	306,967.49
07/05/23	200112	Liberty Acquisitions Group	REISSUED TO IOLTA Refund of overpayment per order 7-3-23 DK 168; Voided on 07/12/2023	1290-003	-9,663.98		297,303.51
07/05/23	200113	Dinsmore & Shohl LLP	Reimburse Google Services invoice billing ID 4074-8361-6958 - June and July per order 6/22/23	6990-000		7,954.02	289,349.49
07/06/23		To Account# XXXXXX4344	6/16 and 6/30 pay dates	9999-000		180,000.00	109,349.49
07/06/23	200114	Zoom Video Communications Inc.	MAVERICK Invoice 196200030 - 4/4/23; due 5/4/23; this is a quarterly payment	2690-000		4,406.16	104,943.33

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**Cash Receipts and Disbursements Record**

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**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/23	200115	Bicher & Associates	May and June 2023 - 80% of agent fees per order 6/29/23	6700-000		12,302.40	92,640.93
07/07/23	200116	Bicher & Associates	May and June 2023 Expenses per order 6/29/23	6710-000		836.17	91,804.76
07/07/23	200117	International Sureties, LTD	Bond #016239386, premium 5/8/23 to 5/8/24	6950-000		10,045.00	81,759.76
07/11/23	200118	Boldsign	VOID WIRE sent instead of check POA signature platform; Voided on 07/12/2023	6990-003		6,528.00	75,231.76
07/11/23	200119	Law Offices of Ronald Richard & Associates APC, Attorney Client Trust Account	Refund of overpayment per order 7-3-23 DK 168	1290-000	-9,663.98		65,567.78
07/12/23	200112	Liberty Acquisitions Group	REISSUED TO IOLTA Refund of overpayment per order 7-3-23 DK 168; Voided: Check issued on 07/05/2023	1290-003	9,663.98		75,231.76
07/12/23	200118	Boldsign	VOID WIRE sent instead of check POA signature platform; Voided: Check issued on 07/11/2023	6990-003		-6,528.00	81,759.76
07/13/23		To Account# XXXXXX9960	Syncfusion invoice should have been paid from operating account (not general checking);	9999-000		6,528.00	75,231.76
07/17/23		Resolution Ventures	Balance of \$500,000 super priority loan	1229-000	250,336.02		325,567.78
07/19/23		To Account# XXXXXX4344	for 7/14/23 payroll	9999-000		75,000.00	250,567.78
07/19/23	200120	Acevedo, Emely	Dividend of 100.000%	6950-000		1,282.95	249,284.83

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
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**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period Ending:** 09/30/23

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/23	200121	Alshawosh, Ali	Dividend of 100.000%	6950-000		1,846.08	247,438.75
07/19/23	200122	Alvarenga, Andre	Dividend of 100.000%	6950-000		1,910.95	245,527.80
07/19/23	200123	Alvarez, Josue A	Dividend of 100.000%	6950-000		1,193.21	244,334.59
07/19/23	200124	Amezcuca, Jasmin	Dividend of 100.000%	6950-000		1,242.00	243,092.59
07/19/23	200125	Andra, James	Dividend of 100.000%	6950-000		1,420.61	241,671.98
07/19/23	200126	Andra, Jennifer	Dividend of 100.000%	6950-000		1,686.51	239,985.47
07/19/23	200127	Andra, Justin	Dividend of 100.000%	6950-000		1,559.22	238,426.25
07/19/23	200128	Anthony Sanchez	Dividend of 100.000%	6950-000		681.53	237,744.72
07/19/23	200129	Apodaca, Ronald	Dividend of 100.000%	6950-000		985.64	236,759.08
07/19/23	200130	Aranda Leon, Salma	Dividend of 100.000%	6950-000		1,782.98	234,976.10
07/19/23	200131	Avina-Cardiel, Alejandro	Dividend of 100.000%	6950-000		1,574.72	233,401.38
07/19/23	200132	Avina-Cardiel, Isaura	Dividend of 100.000%	6950-000		2,068.93	231,332.45
07/19/23	200133	Bany-Mohammed, Mahmoud	Dividend of 100.000%	6950-000		779.08	230,553.37
07/19/23	200134	Barraza, Jackelyne	Dividend of 100.000%	6950-000		1,395.66	229,157.71
07/19/23	200135	Base, Anthony G	Dividend of 100.000%	6950-000		2,113.40	227,044.31

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/19/23	200136	Beltran, Melina	Dividend of 100.000%	6950-000		3,006.57	224,037.74
07/19/23	200137	Bishop, Brant	Dividend of 100.000%	6950-000		1,814.13	222,223.61
07/19/23	200138	Bonilla Figueroa, Halima	Dividend of 100.000%	6950-000		2,519.38	219,704.23
07/19/23	200139	Bravo Aranda, Karla	Dividend of 100.000%	6950-000		2,264.12	217,440.11
07/19/23	200140	Calunod, Archerie	Dividend of 100.000%	6950-000		1,371.44	216,068.67
07/19/23	200141	Campuzano, Kaitlyn G	Dividend of 100.000%	6950-000		2,200.74	213,867.93
07/19/23	200142	Carss, William	Dividend of 100.000%	6950-000		6,550.21	207,317.72
07/19/23	200143	Cast, Jason	Dividend of 100.000%	6950-000		1,460.67	205,857.05
07/19/23	200144	Ceballos, Kevin	Dividend of 100.000%	6950-000		1,953.98	203,903.07
07/19/23	200145	Chea, Justin	Dividend of 100.000%	6950-000		977.42	202,925.65
07/19/23	200146	Chen, Irwin T	Dividend of 100.000%	6950-000		2,096.17	200,829.48
07/19/23	200147	Cole, Christopher	Dividend of 100.000%	6950-000		1,937.14	198,892.34
07/19/23	200148	Dang, Victoria	Dividend of 100.000%	6950-000		1,795.82	197,096.52
07/19/23	200149	Delaura, Brandon	Dividend of 100.000%	6950-000		1,444.27	195,652.25
07/19/23	200150	Diab, Nassir	Dividend of 100.000%	6950-000		1,694.59	193,957.66

**Form 2**

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/19/23	200151	Diament, Molly	Dividend of 100.000%	6950-000		1,511.76	192,445.90
07/19/23	200152	Duarte, Ambar	Dividend of 100.000%	6950-000		918.85	191,527.05
07/19/23	200153	Figueroa, Hiram	Dividend of 100.000%	6950-000		1,794.03	189,733.02
07/19/23	200154	Flores, Abrahm	Dividend of 100.000%	6950-000		1,421.89	188,311.13
07/19/23	200155	Garcia, Naazma	Dividend of 100.000%	6950-000		3,031.46	185,279.67
07/19/23	200156	Glass, Hunter	Dividend of 100.000%	6950-000		1,178.23	184,101.44
07/19/23	200157	Haliburton, Charles	Dividend of 100.000%	6950-000		1,526.24	182,575.20
07/19/23	200158	Harrison, Suzanne	Dividend of 100.000%	6950-000		2,446.13	180,129.07
07/19/23	200159	Harvey, Josey	Dividend of 100.000%	6950-000		1,698.60	178,430.47
07/19/23	200160	Hu. Keneth	Dividend of 100.000%	6950-000		6,164.68	172,265.79
07/19/23	200161	Huskisson, Connor	Dividend of 100.000%	6950-000		1,676.00	170,589.79
07/19/23	200162	Hwang, Joseph	Dividend of 100.000%	6950-000		1,929.69	168,660.10
07/19/23	200163	Ismail, Sabah	Dividend of 100.000%	6950-000		1,594.29	167,065.81
07/19/23	200164	Ismail, Saif	Dividend of 100.000%	6950-000		1,848.49	165,217.32
07/19/23	200165	Ismail, Salman	Dividend of 100.000%	6950-000		1,883.76	163,333.56

**Form 2**

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/23	200166	Jones, Ashley T	Dividend of 100.000%	6950-000		1,261.99	162,071.57
07/19/23	200167	Joyner, Lauren	Dividend of 100.000%	6950-000		2,125.57	159,946.00
07/19/23	200168	Kerns, Phillip	Dividend of 100.000%	6950-000		1,639.01	158,306.99
07/19/23	200169	Khalil, Beshoy	Dividend of 100.000%	6950-000		933.16	157,373.83
07/19/23	200170	Khan, Golam T	Dividend of 100.000%	6950-000		2,014.74	155,359.09
07/19/23	200171	Khan, Sulaiman	Dividend of 100.000%	6950-000		830.07	154,529.02
07/19/23	200172	Kline, Erica	Dividend of 100.000%	6950-000		1,707.47	152,821.55
07/19/23	200173	Lahijani Nejad, Iman	Dividend of 100.000%	6950-000		1,744.11	151,077.44
07/19/23	200174	Lakhant, Sufyaan	Dividend of 100.000%	6950-000		1,258.55	149,818.89
07/19/23	200175	Lam, Thi Thu	Dividend of 100.000%	6950-000		2,565.18	147,253.71
07/19/23	200176	Le, Christine	Dividend of 100.000%	6950-000		2,012.31	145,241.40
07/19/23	200177	Le, Kim Long	Dividend of 100.000%	6950-000		7,403.93	137,837.47
07/19/23	200178	Lizarraga, Aaron	Dividend of 100.000%	6950-000		744.87	137,092.60
07/19/23	200179	Lucaci, Bradford	Dividend of 100.000%	6950-000		1,424.25	135,668.35
07/19/23	200180	Lucaci, Brian	Dividend of 100.000%	6950-000		2,073.96	133,594.39

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/19/23	200181	Mahmoud, Salma K	Dividend of 100.000%	6950-000		2,024.35	131,570.04
07/19/23	200182	Marquez, Kevin	Dividend of 100.000%	6950-000		976.29	130,593.75
07/19/23	200183	Martinez, Daniel	Dividend of 100.000%	6950-000		1,869.96	128,723.79
07/19/23	200184	Marza, Carmen	Dividend of 100.000%	6950-000		1,967.75	126,756.04
07/19/23	200185	Mendoza, Robert	Dividend of 100.000%	6950-000		1,465.41	125,290.63
07/19/23	200186	Meneses, Daisy	Dividend of 100.000%	6950-000		1,544.18	123,746.45
07/19/23	200187	Mojica-Wanly, Madelline	Dividend of 100.000%	6950-000		4,275.52	119,470.93
07/19/23	200188	Morris, Nicole M	Dividend of 100.000%	6950-000		1,734.92	117,736.01
07/19/23	200189	Morrow, Jason	Dividend of 100.000%	6950-000		1,488.68	116,247.33
07/19/23	200190	Mossa, Nickolas	Dividend of 100.000%	6950-000		1,118.89	115,128.44
07/19/23	200191	Muttalib, Omran	Dividend of 100.000%	6950-000		1,310.82	113,817.62
07/19/23	200192	Nguyen, Quoc Thinh	Dividend of 100.000%	6950-000		3,373.70	110,443.92
07/19/23	200193	Nguyen, Quynh	Dividend of 100.000%	6950-000		1,604.78	108,839.14
07/19/23	200194	O'Connell, Karen	Dividend of 100.000%	6950-000		1,508.76	107,330.38
07/19/23	200195	Obeid, Ayman	Dividend of 100.000%	6950-000		1,433.08	105,897.30



**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/23	200196	Orellana, Daniel	Dividend of 100.000%	6950-000		1,447.56	104,449.74
07/19/23	200197	Oseguera, Jessenia	Dividend of 100.000%	6950-000		1,368.52	103,081.22
07/19/23	200198	Parada, Ivis	Dividend of 100.000%	6950-000		1,675.85	101,405.37
07/19/23	200199	Pena, Jessica	Dividend of 100.000%	6950-000		1,463.23	99,942.14
07/19/23	200200	Perez, Eduardo N	Dividend of 100.000%	6950-000		2,098.78	97,843.36
07/19/23	200201	Phan, Peyton	Dividend of 100.000%	6950-000		2,450.45	95,392.91
07/19/23	200202	Pierce, Samuel B	Dividend of 100.000%	6950-000		1,633.63	93,759.28
07/19/23	200203	Ramirez, Jolanta	Dividend of 100.000%	6950-000		2,645.68	91,113.60
07/19/23	200204	Rashed, Sami	Dividend of 100.000%	6950-000		2,310.84	88,802.76
07/19/23	200205	Refa, Rozita	Dividend of 100.000%	6950-000		1,482.53	87,320.23
07/19/23	200206	Reynoso-Banuelos, Stephanie	Dividend of 100.000%	6950-000		1,577.00	85,743.23
07/19/23	200207	Riano, Elioenai	Dividend of 100.000%	6950-000		2,060.03	83,683.20
07/19/23	200208	Rico, David	Dividend of 100.000%	6950-000		1,294.28	82,388.92
07/19/23	200209	Rios, Kimberly	Dividend of 100.000%	6950-000		1,886.50	80,502.42
07/19/23	200210	Romero, Belem	Dividend of 100.000%	6950-000		1,469.27	79,033.15

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/23	200211	Ross, Sarah	Dividend of 100.000%	6950-000		1,296.00	77,737.15
07/19/23	200212	Saldana-Lopez, Karen	Dividend of 100.000%	6950-000		1,505.84	76,231.31
07/19/23	200213	Sanchez, Abraham	Dividend of 100.000%	6950-000		1,568.62	74,662.69
07/19/23	200214	Sanchez, Jaslynn	Dividend of 100.000%	6950-000		1,548.59	73,114.10
07/19/23	200215	Sanchez, Jorge	Dividend of 100.000%	6950-000		1,650.34	71,463.76
07/19/23	200216	Sanchez, Miguel	Dividend of 100.000%	6950-000		1,560.09	69,903.67
07/19/23	200217	Sangalang, Christian	Dividend of 100.000%	6950-000		1,539.35	68,364.32
07/19/23	200218	Segura, Kandise	Dividend of 100.000%	6950-000		1,008.30	67,356.02
07/19/23	200219	Shariff, Humza	Dividend of 100.000%	6950-000		431.19	66,924.83
07/19/23	200220	Sharifi Narani, Kian	Dividend of 100.000%	6950-000		1,767.88	65,156.95
07/19/23	200221	Stephens, Amanda	Dividend of 100.000%	6950-000		2,043.52	63,113.43
07/19/23	200222	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,743.36	61,370.07
07/19/23	200223	Taing, Selina K	Dividend of 100.000%	6950-000		1,940.00	59,430.07
07/19/23	200224	Tan, Maria	Dividend of 100.000%	6950-000		5,453.30	53,976.77
07/19/23	200225	Torres, Kimberly	Dividend of 100.000%	6950-000		746.14	53,230.63

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/23	200226	Vaughan, Jarod R	Dividend of 100.000%	6950-000		1,232.34	51,998.29
07/19/23	200227	Vazquez, Cindy	Dividend of 100.000%	6950-000		1,364.09	50,634.20
07/19/23	200228	Zargaran, Hanieh	Dividend of 100.000%	6950-000		2,391.84	48,242.36
07/19/23	200229	Zin, Reham E	Dividend of 100.000%	6950-000		1,712.43	46,529.93
07/19/23	200230	Zinchini, Max	Dividend of 100.000%	6950-000		1,282.58	45,247.35
07/20/23		PanAmerican Consulting	Loan proceeds 1 7000 90001 0802 249663.98 CR INCOMING WIRE REF# 20230720B6B7261F00195807201320FT03 0000004656 FROM: PANAMERICAN CONSULTING, LLC ABA: 021000021	1229-000	249,663.98		294,911.33
07/20/23		BENSAMOCHAN LAW FIRM, INC	Incoming wire	1290-000	750,000.00		1,044,911.33
07/26/23		RESOLUTION VENTURES LLC	Incoming wire	1290-000	250,000.00		1,294,911.33
07/26/23	200231	Benefit Resource, LLC	COBRA - minimum charge for June 2023; Invoice 966275	6950-000		75.00	1,294,836.33
07/27/23		RESOLUTION VENTURES LLC	Incoming wire	1290-000	66,000.00		1,360,836.33
07/27/23		To Account# XXXXXX3526	BENSOMOCHAN sale proceeds	9999-000		999,663.98	361,172.35
07/27/23	200232	Acevedo, Emely	Dividend of 100.000%	6950-000		1,294.07	359,878.28

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

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**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/27/23	200233	Alshawosh, Ali	Dividend of 100.000%	6950-000		1,773.44	358,104.84
07/27/23	200234	Alvarenga, Andre	Dividend of 100.000%	6950-000		1,702.54	356,402.30
07/27/23	200235	Alvarez, Josue A	Dividend of 100.000%	6950-000		1,239.34	355,162.96
07/27/23	200236	Amezcuca, Jasmin	Dividend of 100.000%	6950-000		1,041.90	354,121.06
07/27/23	200237	Andra, James	Dividend of 100.000%	6950-000		1,302.99	352,818.07
07/27/23	200238	Andra, Jennifer	Dividend of 100.000%	6950-000		1,662.77	351,155.30
07/27/23	200239	Andra, Justin	Dividend of 100.000%	6950-000		1,424.25	349,731.05
07/27/23	200240	Apodaca, Ronald	Dividend of 100.000%	6950-000		1,343.96	348,387.09
07/27/23	200241	Aranda Leon, Salma	Dividend of 100.000%	6950-000		1,639.23	346,747.86
07/27/23	200242	Avina-Cardiel, Alejandro	Dividend of 100.000%	6950-000		1,598.26	345,149.60
07/27/23	200243	Avina-Cardiel, Isaura	Dividend of 100.000%	6950-000		1,787.46	343,362.14
07/27/23	200244	Bany-Mohammed, Mahmoud	Dividend of 100.000%	6950-000		1,657.37	341,704.77
07/27/23	200245	Barraza, Jackelyne	Dividend of 100.000%	6950-000		1,312.05	340,392.72
07/27/23	200246	Base, Anthony G	Dividend of 100.000%	6950-000		3,012.49	337,380.23
07/27/23	200247	Bishop, Brant	Dividend of 100.000%	6950-000		1,730.10	335,650.13

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

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**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/27/23	200248	Bravo Aranda, Karla	Dividend of 100.000%	6950-000		2,133.67	333,516.46
07/27/23	200249	Calunod, Archerie	Dividend of 100.000%	6950-000		1,599.09	331,917.37
07/27/23	200250	Campuzano, Kaitlyn G	Dividend of 100.000%	6950-000		1,960.69	329,956.68
07/27/23	200251	Carss, William	Dividend of 100.000%	6950-000		6,256.64	323,700.04
07/27/23	200252	Cast, Jason	Dividend of 100.000%	6950-000		1,634.79	322,065.25
07/27/23	200253	Ceballos, Kevin	Dividend of 100.000%	6950-000		2,177.33	319,887.92
07/27/23	200254	Chea, Justin	Dividend of 100.000%	6950-000		409.70	319,478.22
07/27/23	200255	Cole, Christopher	Dividend of 100.000%	6950-000		1,834.59	317,643.63
07/27/23	200256	Dang, Victoria	Dividend of 100.000%	6950-000		2,358.54	315,285.09
07/27/23	200257	Delaura, Brandon	Dividend of 100.000%	6950-000		1,173.19	314,111.90
07/27/23	200258	Diab, Nassir	Dividend of 100.000%	6950-000		1,567.82	312,544.08
07/27/23	200259	Diamant, Molly	Dividend of 100.000%	6950-000		1,549.36	310,994.72
07/27/23	200260	Figueroa, Hiram	Dividend of 100.000%	6950-000		2,691.04	308,303.68
07/27/23	200261	Flores, Abrahm	Dividend of 100.000%	6950-000		1,146.28	307,157.40
07/27/23	200262	Garcia, Naazma	Dividend of 100.000%	6950-000		2,825.98	304,331.42

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

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**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/27/23	200263	Glass, Hunter	Dividend of 100.000%	6950-000		1,877.09	302,454.33
07/27/23	200264	Haliburton, Charles	Dividend of 100.000%	6950-000		1,601.27	300,853.06
07/27/23	200265	Harrison, Suzanne	Dividend of 100.000%	6950-000		2,446.13	298,406.93
07/27/23	200266	Harvey, Josey	Dividend of 100.000%	6950-000		1,456.63	296,950.30
07/27/23	200267	Hu. Keneth	Dividend of 100.000%	6950-000		6,164.68	290,785.62
07/27/23	200268	Huskisson, Connor	Dividend of 100.000%	6950-000		1,715.35	289,070.27
07/27/23	200269	Ismail, Sabah	Dividend of 100.000%	6950-000		1,207.13	287,863.14
07/27/23	200270	Ismail, Saif	Dividend of 100.000%	6950-000		1,871.91	285,991.23
07/27/23	200271	Ismail, Salman	Dividend of 100.000%	6950-000		1,440.90	284,550.33
07/27/23	200272	Jones, Ashley T	Dividend of 100.000%	6950-000		1,261.98	283,288.35
07/27/23	200273	Joyner, Lauren	Dividend of 100.000%	6950-000		2,004.32	281,284.03
07/27/23	200274	Kerns, Phillip	Dividend of 100.000%	6950-000		971.12	280,312.91
07/27/23	200275	Khalil, Beshoy	Dividend of 100.000%	6950-000		689.65	279,623.26
07/27/23	200276	Khan, Golam T	Dividend of 100.000%	6950-000		1,938.83	277,684.43
07/27/23	200277	Kline, Erica	Dividend of 100.000%	6950-000		1,452.54	276,231.89

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

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**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/23	200278	Lahijani Nejad, Iman	Dividend of 100.000%	6950-000		1,773.54	274,458.35
07/27/23	200279	Lakhant, Sufyaan	Dividend of 100.000%	6950-000		854.39	273,603.96
07/27/23	200280	Lam, Thi Thu	Dividend of 100.000%	6950-000		2,565.18	271,038.78
07/27/23	200281	Le, Christine	Dividend of 100.000%	6950-000		1,746.60	269,292.18
07/27/23	200282	Le, Kim Long	Dividend of 100.000%	6950-000		5,444.68	263,847.50
07/27/23	200283	Lucaci, Bradford	Dividend of 100.000%	6950-000		1,876.93	261,970.57
07/27/23	200284	Lucaci, Brian	Dividend of 100.000%	6950-000		1,048.30	260,922.27
07/27/23	200285	Mahmoud, Salma K	Dividend of 100.000%	6950-000		2,333.95	258,588.32
07/27/23	200286	Marquez, Kevin	Dividend of 100.000%	6950-000		1,943.33	256,644.99
07/27/23	200287	Martinez, Daniel	Dividend of 100.000%	6950-000		1,629.20	255,015.79
07/27/23	200288	Marza, Carmen	Dividend of 100.000%	6950-000		1,967.75	253,048.04
07/27/23	200289	Mendoza, Robert	Dividend of 100.000%	6950-000		1,217.21	251,830.83
07/27/23	200290	Meneses, Daisy	Dividend of 100.000%	6950-000		2,236.02	249,594.81
07/27/23	200291	Mojica-Wanly, Madelline	Dividend of 100.000%	6950-000		4,265.52	245,329.29
07/27/23	200292	Morris, Nicole M	Dividend of 100.000%	6950-000		1,805.89	243,523.40

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/23	200293	Morrow, Jason	Dividend of 100.000%	6950-000		1,742.50	241,780.90
07/27/23	200294	Mossa, Nickolas	Dividend of 100.000%	6950-000		1,271.99	240,508.91
07/27/23	200295	Muttalib, Omran	Dividend of 100.000%	6950-000		1,094.03	239,414.88
07/27/23	200296	Nguyen, Quoc Thinh	Dividend of 100.000%	6950-000		3,373.71	236,041.17
07/27/23	200297	Nguyen, Quynh	Dividend of 100.000%	6950-000		1,496.77	234,544.40
07/27/23	200298	O'Connell, Karen	Dividend of 100.000%	6950-000		1,528.42	233,015.98
07/27/23	200299	Obeid, Ayman	Dividend of 100.000%	6950-000		1,557.92	231,458.06
07/27/23	200300	Orellana, Daniel	Dividend of 100.000%	6950-000		1,743.83	229,714.23
07/27/23	200301	Oseguera, Jessenia	Dividend of 100.000%	6950-000		1,234.82	228,479.41
07/27/23	200302	Parada, Ivis	Dividend of 100.000%	6950-000		1,315.72	227,163.69
07/27/23	200303	Pena, Jessica	Dividend of 100.000%	6950-000		228.26	226,935.43
07/27/23	200304	Perez, Eduardo N	Dividend of 100.000%	6950-000		2,138.33	224,797.10
07/27/23	200305	Phan, Peyton	Dividend of 100.000%	6950-000		2,270.23	222,526.87
07/27/23	200306	Pierce, Samuel B	Dividend of 100.000%	6950-000		746.67	221,780.20
07/27/23	200307	Ramirez, Jolanta	Dividend of 100.000%	6950-000		2,496.18	219,284.02



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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/23	200308	Rashed, Sami	Dividend of 100.000%	6950-000		2,146.88	217,137.14
07/27/23	200309	Refa, Rozita	Dividend of 100.000%	6950-000		1,348.48	215,788.66
07/27/23	200310	Reynoso-Banuelos, Stephanie	Dividend of 100.000%	6950-000		1,015.32	214,773.34
07/27/23	200311	Rico, David	Dividend of 100.000%	6950-000		1,017.57	213,755.77
07/27/23	200312	Rios, Kimberly	Dividend of 100.000%	6950-000		1,731.43	212,024.34
07/27/23	200313	Romero, Belem	Dividend of 100.000%	6950-000		1,624.09	210,400.25
07/27/23	200314	Ross, Sarah	Dividend of 100.000%	6950-000		884.45	209,515.80
07/27/23	200315	Sanchez, Abraham	Dividend of 100.000%	6950-000		1,492.39	208,023.41
07/27/23	200316	Sanchez, Jaslynn	Dividend of 100.000%	6950-000		943.19	207,080.22
07/27/23	200317	Sanchez, Jorge	Dividend of 100.000%	6950-000		800.54	206,279.68
07/27/23	200318	Sanchez, Miguel	Dividend of 100.000%	6950-000		1,434.23	204,845.45
07/27/23	200319	Sangalang, Christian	Dividend of 100.000%	6950-000		345.68	204,499.77
07/27/23	200320	Segura, Kandise	Dividend of 100.000%	6950-000		114.31	204,385.46
07/27/23	200321	Sharifi Narani, Kian	Dividend of 100.000%	6950-000		1,360.93	203,024.53
07/27/23	200322	Stephens, Amanda	Dividend of 100.000%	6950-000		1,921.27	201,103.26

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/23	200323	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,542.38	199,560.88
07/27/23	200324	Taing, Selina K	Dividend of 100.000%	6950-000		1,940.00	197,620.88
07/27/23	200325	Tan, Maria	Dividend of 100.000%	6950-000		5,453.30	192,167.58
07/27/23	200326	Vaughan, Jarod R	Dividend of 100.000%	6950-000		420.72	191,746.86
07/27/23	200327	Vazquez, Cindy	Dividend of 100.000%	6950-000		1,382.28	190,364.58
07/27/23	200328	Zargaran, Hanieh	Dividend of 100.000%	6950-000		2,005.33	188,359.25
07/27/23	200329	Zin, Reham E	Dividend of 100.000%	6950-000		1,208.55	187,150.70
07/27/23	200330	Zinchini, Max	Dividend of 100.000%	6950-000		724.75	186,425.95
07/27/23	200331	Riano, Elioenai	payroll 7/28/23	6950-000		460.91	185,965.04
07/27/23	200332	Saldana-Lopez, Karen	payroll 7/28/23	6950-000		638.89	185,326.15
07/27/23	200333	Zoom Video Communications Inc.	MAVERICK Invoice 196200030 - 7/4/23; due 8/4/23; this is a quarterly payment	2690-000		4,406.16	180,919.99
07/27/23	200334	CaliforniaChoice	Acct 75446 for Maverick; Balance for past due July premium	6950-000		46,823.83	134,096.16
07/27/23	200335	Principal Life Insurance Company	Maverick Management acct 1161779-10001; Stopped on 08/11/2023	6950-004		8,758.56	125,337.60
08/01/23		To Account# XXXXXX4344	7/28 payroll	9999-000		80,000.00	45,337.60

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**Cash Receipts and Disbursements Record**

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**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/23	200336	International Sureties, LTD	Bond #016239386, increase premium 5/8/23 to 5/8/24; Stopped on 09/06/2023	6950-004		5,720.00	39,617.60
08/02/23		RESOLUTION VENTURES LLC	Partial payment of sale proceeds from Russ Squires / Incoming wire	1129-000	250,000.00		289,617.60
08/03/23		To Account# XXXXXX3526	partial sale payment from Russ Squires / Resolution / Morning Law	9999-000		250,000.00	39,617.60
08/03/23	200337	Benefit Resource, LLC	COBRA - minimum charge for May 2023; Invoice 961798; Stopped on 08/23/2023	6950-004		75.00	39,542.60
08/03/23	200338	Bicher & Associates	July 2023 - 80% of agent fees per order 6/29/23	6700-000		10,656.80	28,885.80
08/03/23	200339	Bicher & Associates	July 2023 Expenses per order 6/29/23	6710-000		313.95	28,571.85
08/07/23		From Account# XXXXXX9960	for 8/7 termination payroll	9999-000	60,000.00		88,571.85
08/07/23	200340	The Hartford	Bill Account 16982492; Maverick Management Group LLC	6990-000		706.69	87,865.16
08/07/23	200341	Andra, James	Dividend of 100.000%	6950-000		244.94	87,620.22
08/07/23	200342	Andra, Justin	Dividend of 100.000%	6950-000		197.47	87,422.75
08/07/23	200343	Chen, Irwin T	Dividend of 100.000%	6950-000		4,192.32	83,230.43
08/07/23	200344	Hu. Keneth	Dividend of 100.000%	6950-000		6,164.68	77,065.75

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/23	200345	Hwang, Joseph	Dividend of 100.000%	6950-000		3,976.44	73,089.31
08/07/23	200346	Joyner, Lauren	Dividend of 100.000%	6950-000		2,004.32	71,084.99
08/07/23	200347	Lam, Thi Thu	Dividend of 100.000%	6950-000		2,565.18	68,519.81
08/07/23	200348	Le, Kim Long	Dividend of 100.000%	6950-000		5,444.68	63,075.13
08/07/23	200349	Marquez, Kevin	Dividend of 100.000%	6950-000		307.27	62,767.86
08/07/23	200350	Mojica-Wanly, Madelline	Dividend of 100.000%	6950-000		4,275.52	58,492.34
08/07/23	200351	Nguyen, Quoc Thinh	Dividend of 100.000%	6950-000		3,373.71	55,118.63
08/07/23	200352	Phan, Peyton	Dividend of 100.000%	6950-000		2,270.23	52,848.40
08/07/23	200353	Rashed, Sami	Dividend of 100.000%	6950-000		2,276.92	50,571.48
08/07/23	200354	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,604.32	48,967.16
08/07/23	200355	Zinchini, Max	Dividend of 100.000% ; Voided on 08/08/2023	6950-003		952.88	48,014.28
08/08/23		From Account# XXXXXX9960	for 8/8 termination payroll	9999-000	12,100.00		60,114.28
08/08/23		To Account# XXXXXX4344	8/7 terminations payroll	9999-000		6,300.00	53,814.28
08/08/23		To Account# XXXXXX4344	8/8 terminations payroll	9999-000		1,500.00	52,314.28
08/08/23	200355	Zinchini, Max	Dividend of 100.000% ; Voided: Check issued on 08/07/2023	6950-003		-952.88	53,267.16

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/23	200356	Alvarez, Josue A	Dividend of 100.000%	6950-000		1,782.59	51,484.57
08/08/23	200357	Flores, Abrahm	Dividend of 100.000%	6950-000		938.12	50,546.45
08/08/23	200358	Kerns, Phillip	Dividend of 100.000%	6950-000		433.10	50,113.35
08/08/23	200359	Morris, Nicole M	Dividend of 100.000%	6950-000		731.18	49,382.17
08/08/23	200360	Romero, Belem	Dividend of 100.000%	6950-000		1,271.73	48,110.44
08/08/23	200361	Sanchez, Jaslynn	Dividend of 100.000%	6950-000		744.97	47,365.47
08/08/23	200362	Sanchez, Jorge	Dividend of 100.000%	6950-000		285.13	47,080.34
08/08/23	200363	Sangalang, Christian	Dividend of 100.000%	6950-000		1,306.08	45,774.26
08/08/23	200364	Zinchini, Max	Dividend of 100.000%	6950-000		1,180.15	44,594.11
08/09/23		From Account# XXXXXX9960		9999-000	190,000.00		234,594.11
08/09/23		To Account# XXXXXX4344	8/8 terminations	9999-000		2,500.00	232,094.11
08/09/23		To Account# XXXXXX4344	8/7 terminations	9999-000		14,000.00	218,094.11
08/09/23		To Account# XXXXXX4344	8/11 (8/9 checks) final payroll	9999-000		55,000.00	163,094.11
08/09/23	200365	Acevedo, Emely	Dividend of 100.000%	6950-000		1,232.59	161,861.52
08/09/23	200366	Alshawosh, Ali	Dividend of 100.000%	6950-000		1,781.74	160,079.78

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200367	Alvarenga, Andre	Dividend of 100.000%	6950-000		2,343.88	157,735.90
08/09/23	200368	Amezcuca, Jasmin	Dividend of 100.000%	6950-000		459.98	157,275.92
08/09/23	200369	Andra, Jennifer	Dividend of 100.000%	6950-000		1,616.23	155,659.69
08/09/23	200370	Aranda Leon, Salma	Dividend of 100.000%	6950-000		1,890.64	153,769.05
08/09/23	200371	Avina-Cardiel, Alejandro	Dividend of 100.000%	6950-000		1,359.62	152,409.43
08/09/23	200372	Avina-Cardiel, Isaura	Dividend of 100.000%	6950-000		1,925.77	150,483.66
08/09/23	200373	Bany-Mohammed, Mahmoud	Dividend of 100.000%	6950-000		1,833.01	148,650.65
08/09/23	200374	Barraza, Jackelyne	Dividend of 100.000%	6950-000		1,548.15	147,102.50
08/09/23	200375	Bishop, Brant	Dividend of 100.000%	6950-000		1,735.98	145,366.52
08/09/23	200376	Bravo Aranda, Karla	Dividend of 100.000%	6950-000		1,693.64	143,672.88
08/09/23	200377	Calunod, Archerie	Dividend of 100.000%	6950-000		1,657.22	142,015.66
08/09/23	200378	Campuzano, Kaitlyn G	Dividend of 100.000%	6950-000		1,985.82	140,029.84
08/09/23	200379	Carss, William	Dividend of 100.000%	6950-000		6,256.64	133,773.20
08/09/23	200380	Cast, Jason	Dividend of 100.000%	6950-000		1,684.73	132,088.47
08/09/23	200381	Ceballos, Kevin	Dividend of 100.000%	6950-000		2,551.36	129,537.11

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/09/23	200382	Chea, Justin	Dividend of 100.000%	6950-000		605.60	128,931.51
08/09/23	200383	Cole, Christopher	Dividend of 100.000%	6950-000		2,063.22	126,868.29
08/09/23	200384	Dang, Victoria	Dividend of 100.000%	6950-000		2,819.04	124,049.25
08/09/23	200385	Delaura, Brandon	Dividend of 100.000%	6950-000		1,668.32	122,380.93
08/09/23	200386	Diab, Nassir	Dividend of 100.000%	6950-000		1,533.55	120,847.38
08/09/23	200387	Diamant, Molly	Dividend of 100.000%	6950-000		1,739.31	119,108.07
08/09/23	200388	Figueroa, Hiram	Dividend of 100.000%	6950-000		744.64	118,363.43
08/09/23	200389	Garcia, Naazma	Dividend of 100.000%	6950-000		2,825.98	115,537.45
08/09/23	200390	Glass, Hunter	Dividend of 100.000%	6950-000		157.83	115,379.62
08/09/23	200391	Haliburton, Charles	Dividend of 100.000%	6950-000		1,617.69	113,761.93
08/09/23	200392	Harrison, Suzanne	Dividend of 100.000%	6950-000		2,446.13	111,315.80
08/09/23	200393	Harvey, Josey	Dividend of 100.000%	6950-000		1,656.66	109,659.14
08/09/23	200394	Hu. Keneth	Dividend of 100.000%	6950-000		6,164.68	103,494.46
08/09/23	200395	Huskisson, Connor	Dividend of 100.000%	6950-000		1,719.21	101,775.25
08/09/23	200396	Ismail, Sabah	Dividend of 100.000%	6950-000		94.57	101,680.68

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200397	Ismail, Saif	Dividend of 100.000%	6950-000		1,381.69	100,298.99
08/09/23	200398	Ismail, Salman	Dividend of 100.000%	6950-000		1,656.38	98,642.61
08/09/23	200399	Jones, Ashley T	Dividend of 100.000%	6950-000		545.02	98,097.59
08/09/23	200400	Joyner, Lauren	Dividend of 100.000%	6950-000		2,004.32	96,093.27
08/09/23	200401	Khalil, Beshoy	Dividend of 100.000%	6950-000		944.57	95,148.70
08/09/23	200402	Khan, Golam T	Dividend of 100.000%	6950-000		1,793.76	93,354.94
08/09/23	200403	Khan, Sulaiman	Dividend of 100.000%	6950-000		281.37	93,073.57
08/09/23	200404	Kline, Erica	Dividend of 100.000%	6950-000		1,744.74	91,328.83
08/09/23	200405	Lakhant, Sufyaan	Dividend of 100.000%	6950-000		790.62	90,538.21
08/09/23	200406	Le, Christine	Dividend of 100.000%	6950-000		1,851.91	88,686.30
08/09/23	200407	Lucaci, Bradford	Dividend of 100.000%	6950-000		15.92	88,670.38
08/09/23	200408	Lucaci, Brian	Dividend of 100.000%	6950-000		1,822.38	86,848.00
08/09/23	200409	Martinez, Daniel	Dividend of 100.000%	6950-000		1,686.86	85,161.14
08/09/23	200410	Marza, Carmen	Dividend of 100.000%	6950-000		1,967.75	83,193.39
08/09/23	200411	Mendoza, Robert	Dividend of 100.000%	6950-000		1,690.10	81,503.29



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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/09/23	200412	Meneses, Daisy	Dividend of 100.000%	6950-000		2,033.52	79,469.77
08/09/23	200413	Morrow, Jason	Dividend of 100.000%	6950-000		1,470.85	77,998.92
08/09/23	200414	Mossa, Nickolas	Dividend of 100.000%	6950-000		1,387.75	76,611.17
08/09/23	200415	Muttalib, Omran	Dividend of 100.000%	6950-000		1,455.56	75,155.61
08/09/23	200416	Nguyen, Quynh	Dividend of 100.000%	6950-000		911.35	74,244.26
08/09/23	200417	O'Connell, Karen	Dividend of 100.000%	6950-000		1,503.40	72,740.86
08/09/23	200418	Obeid, Ayman	Dividend of 100.000%	6950-000		1,446.91	71,293.95
08/09/23	200419	Orellana, Daniel	Dividend of 100.000%	6950-000		1,780.44	69,513.51
08/09/23	200420	Oseguera, Jessenia	Dividend of 100.000%	6950-000		1,800.24	67,713.27
08/09/23	200421	Parada, Ivis	Dividend of 100.000%	6950-000		1,829.39	65,883.88
08/09/23	200422	Perez, Eduardo N	Dividend of 100.000%	6950-000		2,085.06	63,798.82
08/09/23	200423	Pierce, Samuel B	Dividend of 100.000%	6950-000		1,650.18	62,148.64
08/09/23	200424	Ramirez, Jolanta	Dividend of 100.000%	6950-000		2,496.18	59,652.46
08/09/23	200425	Refa, Rozita	Dividend of 100.000%	6950-000		1,482.53	58,169.93
08/09/23	200426	Reynoso-Banuelos, Stephanie	Dividend of 100.000%	6950-000		1,021.30	57,148.63

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200427	Rico, David	Dividend of 100.000%	6950-000		792.53	56,356.10
08/09/23	200428	Rios, Kimberly	Dividend of 100.000%	6950-000		1,759.91	54,596.19
08/09/23	200429	Ross, Sarah	Dividend of 100.000%	6950-000		1,734.75	52,861.44
08/09/23	200430	Sanchez, Abraham	Dividend of 100.000%	6950-000		1,718.01	51,143.43
08/09/23	200431	Sanchez, Miguel	Dividend of 100.000%	6950-000		1,487.32	49,656.11
08/09/23	200432	Sharifi Narani, Kian	Dividend of 100.000%	6950-000		1,769.44	47,886.67
08/09/23	200433	Stephens, Amanda	Dividend of 100.000%	6950-000		2,003.30	45,883.37
08/09/23	200434	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,604.32	44,279.05
08/09/23	200435	Taing, Selina K	Dividend of 100.000%	6950-000		1,940.00	42,339.05
08/09/23	200436	Tan, Maria	Dividend of 100.000%	6950-000		6,079.54	36,259.51
08/09/23	200437	Vazquez, Cindy	Dividend of 100.000%	6950-000		1,430.59	34,828.92
08/09/23	200438	Zin, Reham E	Dividend of 100.000%	6950-000		765.01	34,063.91
08/09/23	200439	Lahijani Nejad, Iman	8/11 payroll	6950-000		1,699.17	32,364.74
08/11/23	200335	Principal Life Insurance Company	Maverick Management acct 1161779-10001; Stopped: Check issued on 07/27/2023	6950-004		-8,758.56	41,123.30
08/11/23		From Account# XXXXXX9960		9999-000	50,000.00		91,123.30

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Taxpayer ID#:** \*\*-\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/23	200440	Principal Life Insurance Company	REPLACES ck 200335 lost in mail; Maverick Management acct 1161779-10001	6950-000		8,758.56	82,364.74
08/11/23	200441	Principal Life Insurance Company	August premium per email 8-11-23 Maverick Management acct 1161779-10001	6950-000		9,497.05	72,867.69
08/11/23	200442	CaliforniaChoice	Acct 75446 for Maverick; August premium	6950-000		39,592.81	33,274.88
08/20/23	200443	David Orr, Esq.	Expenses 5/8 to 8/15/23; Voided on 10/03/2023	6950-003		2,525.00	30,749.88
08/20/23	200444	Ginsburg Law Group P.C.	Expenses 3/20 to 5/8/23 \$6185.00; 5/8 to 8/15 \$8932.75	6950-000		15,117.75	15,632.13
08/20/23	200445	Alpha Omega Law Firm	Expenses 5/8 to 8/15	6950-000		900.00	14,732.13
08/20/23	200446	Robert Reed Pruyn, Attorney at Law	Expenses 3/20 to 5/8/23 \$2133; 5/8 to 8/15 \$3301.31	6950-000		5,434.31	9,297.82
08/23/23	200337	Benefit Resource, LLC	COBRA - minimum charge for May 2023; Invoice 961798; Stopped: Check issued on 08/03/2023	6950-004		-75.00	9,372.82
08/23/23	200447	Benefit Resource, LLC	replaces ck 200337; COBRA - minimum charge for May 2023; Invoice 961798;	6950-000		75.00	9,297.82
08/23/23	200448	Benefit Resource, LLC	COBRA - minimum charge for March 2023; Invoice 966275	6950-000		75.00	9,222.82
08/23/23	200449	Benefit Resource, LLC	COBRA - minimum charge for July 2023; Invoice 966275	6950-000		75.00	9,147.82

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period Ending:** 09/30/23

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4611 - Payroll and Operating Account

**Blanket Bond:** \$0.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/23	200336	International Sureties, LTD	Bond #016239386, increase premium 5/8/23 to 5/8/24; Stopped: Check issued on 08/01/2023	6950-004		-5,720.00	14,867.82
09/06/23	200450	International Sureties, LTD	REPLACES CK 200336; Bond #016239386, increase premium 5/8/23 to 5/8/24;	6950-000		5,720.00	9,147.82
09/09/23		To Account# XXXXXX4344	to cover FUTA	9999-000		5,200.00	3,947.82
09/09/23	200451	Bicher & Associates	August 2023 - 80% of agent fees per order 6/29/23	6700-000		3,608.00	339.82
09/09/23	200452	Bicher & Associates	August 2023 Expenses per order 6/29/23	6710-000		108.75	231.07

**ACCOUNT TOTALS**

Less: Bank Transfers

**2,618,436.02**

312,100.00

**2,618,204.95**

1,675,691.98

**\$231.07**

**Subtotal**

Less: Payment to Debtors

**2,306,336.02**

**942,512.97**

0.00

**NET Receipts / Disbursements**

**\$2,306,336.02**

**\$942,512.97**

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4344 - Payroll Tax

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/23		From Account# XXXXXX4611	6/16 and 6/30 pay dates	9999-000	180,000.00		180,000.00
07/19/23		From Account# XXXXXX4611	for 7/14/23 payroll	9999-000	75,000.00		255,000.00
07/19/23	300001	Internal Revenue Service Centralized Insolvency Operation	83-3885343 withholding and ER portion 6/16/2023 FIT \$24,068.83 MED EE \$4,523.40 SSA EE \$19,341.39 ER portion \$4,523.40 \$19,341.39 total for 6/16/23 \$71,798.41	6950-000		71,798.41	183,201.59
07/19/23	300002	Internal Revenue Service Centralized Insolvency Operation	83-3885343 withholding and ER portion 6/30/2023 PIT \$36,246.75 MED \$3,676.98 SSA \$15,722.25 ER portion MED \$3,676.98 SSA \$15,722.25 total for 6/30/23 \$75,045.21	6950-000		75,045.21	108,156.38
07/19/23	300003	Employment Development Department	125-5009-1 - withholding taxes 6/16 \$12,285.23 \$2,759.92 and 6/30/23 \$9,545.48 \$2,282.26	6950-000		26,872.89	81,283.49
07/19/23	300004	Internal Revenue Service Centralized Insolvency Operation	83-3885343 withholding and ER portion 7/14/2023 PIT \$17,238.85 MED \$3672.24 SSA \$15,701.99 ER portion MED \$3,672.24 SSA \$15,701.99	6950-000		55,987.31	25,296.18
07/19/23	300005	Employment Development Department	125-5009-1 - withholding taxes 7/14/23 PIT \$9,045.11 SDI \$2,279.32	6950-000		11,324.43	13,971.75
08/01/23		From Account# XXXXXX4611	7/28 payroll	9999-000	80,000.00		93,971.75

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**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Case Name:** The Litigation Practice Group PC

**Bank Name:** Flagstar Bank, N.A.

**Account:** \*\*\*\*\*4344 - Payroll Tax

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Blanket Bond:** \$0.00 (per case limit)

**Period Ending:** 09/30/23

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/23	300006	Internal Revenue Service Centralized Insolvency Operation	3Q23 - 83-3885343 withholding and ER portion 7/28/2023 PIT \$18,603.84 MED \$3200.01 SSA \$13,682.80 ER portion MED \$3,200.01 SSA \$13,682.80	6950-000		52,369.46	41,602.29
08/01/23	300007	Employment Development Department	3Q23 - 125-5009-1 - withholding taxes 7/28/23 PIT \$7,371.22 SDI \$1,986.21	6950-000		9,357.43	32,244.86
08/08/23		From Account# XXXXXX4611	8/7 terminations payroll	9999-000	6,300.00		38,544.86
08/08/23		From Account# XXXXXX4611	8/8 terminations payroll	9999-000	1,500.00		40,044.86
08/09/23		From Account# XXXXXX4611	8/8 terminations	9999-000	2,500.00		42,544.86
08/09/23		From Account# XXXXXX4611	8/7 terminations	9999-000	14,000.00		56,544.86
08/09/23		From Account# XXXXXX4611	8/11 (8/9 checks) final payroll	9999-000	55,000.00		111,544.86
08/11/23	300008	Internal Revenue Service Centralized Insolvency Operation	3Q23 - 83-3885343 withholding and ER portion 8/7, 8, and final 8/11 FIT \$21,994.11 MED \$3,291.70 SSA \$14,074.87 ER portion MED \$3,291.70 SSA \$14,074.87	6950-000		56,727.25	54,817.61
08/11/23	300009	Employment Development Department	3Q23 - 125-5009-1 - withholding taxes 8/7, 8/8, 8/11 PIT \$8,056.18 SDI \$2,043.13	6950-000		10,099.25	44,718.36
09/09/23		From Account# XXXXXX4611	to cover FUTA	9999-000	5,200.00		49,918.36
09/09/23		From Account# XXXXXX2953	to cover FUTA	9999-000	2,000.00		51,918.36

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**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****4344 - Payroll Tax
<b>Period Ending:</b>	09/30/23	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/09/23	300010	Employment Development Department	2Q23 - 125-5009-1 - 2Q2023 SUTA and ETT	6950-000		19,387.66	32,530.70
09/09/23	300011	Employment Development Department	3Q23 - 125-5009-1 - SUTA and ETT	6950-000		24,166.37	8,364.33

<b>ACCOUNT TOTALS</b>	<b>421,500.00</b>	<b>413,135.67</b>	<b>\$8,364.33</b>
Less: Bank Transfers	421,500.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>413,135.67</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$413,135.67</b>	

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**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****3526 - Sale proceeds both bidders
<b>Period Ending:</b>	09/30/23	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/23		From Account# XXXXXX4611	BENSOMOCHAN sale proceeds	9999-000	999,663.98		999,663.98
08/03/23		From Account# XXXXXX4611	partial sale payment from Russ Squires / Resolution / Morning Law	9999-000	250,000.00		1,249,663.98
08/05/23		To Account# XXXXXX9960		9999-000		999,963.98	249,700.00
08/08/23		From Account# XXXXXX9960	to correct wrong amount on initial transfer, s/b \$999,663.98	9999-000	300.00		250,000.00
09/12/23		To Account# XXXXXX9960	from segregated SALE account Russ Squires EMD	9999-000		250,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>1,249,963.98</b>	<b>1,249,963.98</b>	<b>\$0.00</b>
Less: Bank Transfers	1,249,963.98	1,249,963.98	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Form 2**  
**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Fidelity
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****7725 - T-Bill Account
<b>Period Ending:</b>	09/30/23	<b>Blanket Bond:</b>	\$0.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/27/23		Flagstar Advisors	Transfer from Flagstar Acct x2953	9999-000	6,200,000.00		6,200,000.00

<b>ACCOUNT TOTALS</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>\$6,200,000.00</b>
Less: Bank Transfers	6,200,000.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****4344	0.00	413,135.67	8,364.33
Checking # *****4611	2,306,336.02	942,512.97	231.07
Checking # *****7725	0.00	0.00	6,200,000.00
Checking # *****9879	12,004.78	12,004.78	0.00
Checking # *****9887	100.00	100.00	0.00
Checking # *****9895	100.00	100.00	0.00
Checking # *****9960	10,336,049.38	104,323.29	4,925,351.59
	<b>\$12,654,590.18</b>	<b>\$1,472,176.71</b>	<b>\$11,182,413.47</b>